

Denali Commission Quarterly Project Financial Report

Project Name: CT Scanner and Accessories

Agency: Providence Seward Medical & Care Center Reporting Period: Oct-Dec,2003

Grant #: 06-4-C-4891

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget–Denali Commission and other funds combined.
 \$295,770.00
2. The total project expenditures as of the end of the most recent quarter
 \$ 88,035.00
3. The total amount of Denali Commission funds committed to the project
 \$288,000.00
4. The total expenditures of Denali Commission funds for the project as of the end
 of this reporting period.
 \$ 88,035.00
5. The percentage of expenditures to the total budget
 29.7%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Delivery of equipment scheduled for January 26, 2004.

Installation & training scheduled for the period of January 27 through February 28, 2004.

Operational scheduled for March 1, 2004.

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

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Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Refurbished Helical CT Scanner in mobile trailer	\$ 241,450	\$ 88,035	1/26/04	Downpayment to Advanced Diagnostics, Inc for CT
Fuji Laser Imager Including print server	\$ 29,000		1/26/04	
OptiStat Injector	\$ 8,000		1/26/04	
Installation / Electrical	\$ 13,250		1/23/04	
Installation / Communication	\$ 4,070		2/6/04	
Totals:	\$ 295,770	\$ 88,035		

Kristin M. Erchinger
 Signature

1/12/2004
 Date

Kristin M. Erchinger, Finance Director
 Print Name and Title:

Form 641B

Denali Commission Quarterly Project Narrative

Project Name: CT Scanner and Accessories

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Grant #: 06-4-C-4891

1. What is the status of the project; include portions completed?

Purchase Order issued and 30% down payment on CT Scanner purchase. Project is less than 10% complete at 12/31/2003. The Scanner will arrive in January and the process will go quickly.

2. Is the project on schedule; if not, how will this be dealt with?

This project is approximately 4 months behind schedule identified on grant application. A PO was not issued for purchase of equipment until the grant funds were secured. This took longer than originally expected.

3. Is the project on budget; if not, how will this be dealt with?

This project will come out over budget based on itemization of equipment & installation costs provided. A grant was not obtained that would have provided an additional \$15,000, therefore, other funding avenues are being explored at this time.

4. Other comments/problems and solutions: